

Payment Report
December Payment
FY2010-11

*****Final*****

01 BEAVERHEAD COUNTY

0003 Grant Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,226.07	\$14,890.44	\$22,335.63	\$3,722.61
This Month's Payment - sent to Beaverhead County				\$3,722.61
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$2,433.60	\$3,650.40	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$97.92	\$146.88	\$24.48
This Month's Payment - sent to Beaverhead County				\$24.48
Special Education (01-3115)				
ENTITLEMENT	\$1,656.60	\$662.64	\$993.96	\$165.66
This Month's Payment - sent to Beaverhead County				\$165.66
This Month's Payment for Grant Elem				\$4,521.15

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01 BEAVERHEAD COUNTY

0005 Dillon Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,687,133.47	\$674,853.40	\$1,012,280.07	\$168,713.35
This Month's Payment - sent to Beaverhead County				\$168,713.35
Quality Educator (01-3111)				
ENTITLEMENT	\$154,837.80	\$61,935.12	\$92,902.68	\$15,483.78
This Month's Payment - sent to Beaverhead County				\$15,483.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,280.00	\$5,712.00	\$8,568.00	\$1,428.00
This Month's Payment - sent to Beaverhead County				\$1,428.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$1,120.00	\$1,680.00	\$280.00
This Month's Payment - sent to Beaverhead County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$171,465.62	\$68,586.24	\$102,879.38	\$17,146.56
This Month's Payment - sent to Beaverhead County				\$17,146.56
This Month's Payment for Dillon Elem				\$203,051.69

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01 BEAVERHEAD COUNTY

0006 Beaverhead County H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,134,576.29	\$453,830.52	\$680,745.77	\$113,457.63
This Month's Payment - sent to Beaverhead County				\$113,457.63
Quality Educator (01-3111)				
ENTITLEMENT	\$86,046.01	\$34,418.40	\$51,627.61	\$8,604.60
This Month's Payment - sent to Beaverhead County				\$8,604.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,364.40	\$2,945.76	\$4,418.64	\$736.44
This Month's Payment - sent to Beaverhead County				\$736.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Beaverhead County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$60,232.49	\$24,093.00	\$36,139.49	\$6,023.25
This Month's Payment - sent to Beaverhead County				\$6,023.25
This Month's Payment for Beaverhead County H S				\$128,921.92

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01 BEAVERHEAD COUNTY

0007 Wise River Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$59,574.73	\$23,829.88	\$35,744.85	\$5,957.47
This Month's Payment - sent to Beaverhead County				\$5,957.47
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$2,433.60	\$3,650.40	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$448.80	\$179.52	\$269.28	\$44.88
This Month's Payment - sent to Beaverhead County				\$44.88
Special Education (01-3115)				
ENTITLEMENT	\$3,313.20	\$1,325.28	\$1,987.92	\$331.32
This Month's Payment - sent to Beaverhead County				\$331.32
This Month's Payment for Wise River Elem				\$6,942.07

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01 BEAVERHEAD COUNTY

0009 Lima K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$362,323.01	\$144,929.20	\$217,393.81	\$36,232.30
This Month's Payment - sent to Beaverhead County				\$36,232.30
Quality Educator (01-3111)				
ENTITLEMENT	\$44,109.00	\$17,643.60	\$26,465.40	\$4,410.90
This Month's Payment - sent to Beaverhead County				\$4,410.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,632.00	\$652.80	\$979.20	\$163.20
This Month's Payment - sent to Beaverhead County				\$163.20
Special Education (01-3115)				
ENTITLEMENT	\$13,198.27	\$5,279.32	\$7,918.95	\$1,319.83
This Month's Payment - sent to Beaverhead County				\$1,319.83
This Month's Payment for Lima K-12 Schools				\$42,126.23



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01 BEAVERHEAD COUNTY

0010 Wisdom Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$50,636.34	\$20,254.52	\$30,381.82	\$5,063.63
This Month's Payment - sent to Beaverhead County				\$5,063.63
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$2,433.60	\$3,650.40	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$367.20	\$146.88	\$220.32	\$36.72
This Month's Payment - sent to Beaverhead County				\$36.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Beaverhead County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$2,710.80	\$1,084.32	\$1,626.48	\$271.08
This Month's Payment - sent to Beaverhead County				\$271.08
This Month's Payment for Wisdom Elem				\$5,999.83

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01 BEAVERHEAD COUNTY

0012 Polaris Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$14,868.47	\$5,947.40	\$8,921.07	\$1,486.85
This Month's Payment - sent to Beaverhead County				\$1,486.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$40.00	\$60.00	\$10.00
This Month's Payment - sent to Beaverhead County				\$10.00
Special Education (01-3115)				
ENTITLEMENT	\$301.20	\$120.48	\$180.72	\$30.12
This Month's Payment - sent to Beaverhead County				\$30.12
This Month's Payment for Polaris Elem				\$1,526.97

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December Payment

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01 BEAVERHEAD COUNTY

0014 Jackson Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,105.71	\$22,042.28	\$33,063.43	\$5,510.57
This Month's Payment - sent to Beaverhead County				\$5,510.57
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$2,433.60	\$3,650.40	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$408.00	\$163.20	\$244.80	\$40.80
This Month's Payment - sent to Beaverhead County				\$40.80
Special Education (01-3115)				
ENTITLEMENT	\$3,012.00	\$1,204.80	\$1,807.20	\$301.20
This Month's Payment - sent to Beaverhead County				\$301.20
This Month's Payment for Jackson Elem				\$6,460.97

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01 BEAVERHEAD COUNTY

0015 Reichle Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,696.52	\$16,678.60	\$25,017.92	\$4,169.65
This Month's Payment - sent to Beaverhead County				\$4,169.65
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$2,433.60	\$3,650.40	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$114.24	\$171.36	\$28.56
This Month's Payment - sent to Beaverhead County				\$28.56
Special Education (01-3115)				
ENTITLEMENT	\$1,807.20	\$722.88	\$1,084.32	\$180.72
This Month's Payment - sent to Beaverhead County				\$180.72
This Month's Payment for Reichle Elem				\$4,987.33
Districts' Totals	<u>\$4,045,381.60</u>	<u>\$1,618,152.64</u>	<u>\$2,427,228.96</u>	<u>\$404,538.16</u>

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01 BEAVERHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,443,140.61	\$1,377,256.24	\$2,065,884.37	\$344,314.06	\$344,314.06
Quality Educator (01-3111)					
ENTITLEMENT	\$315,412.81	\$126,165.12	\$189,247.69	\$31,541.28	\$31,541.28
Indian Education for All (01-3113)					
ENTITLEMENT	\$25,130.80	\$10,052.32	\$15,078.48	\$2,513.08	\$2,513.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$4,000.00	\$1,600.00	\$2,400.00	\$400.00	\$400.00
Special Education (01-3115)					
ENTITLEMENT	\$257,697.38	\$103,078.96	\$154,618.42	\$25,769.74	\$25,769.74
County Totals	<u>\$4,045,381.60</u>	<u>\$1,618,152.64</u>	<u>\$2,427,228.96</u>	<u>\$404,538.16</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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*****Final*****

01 BEAVERHEAD COUNTY

Elementary Payment	\$233,490.01
High School Payment	\$128,921.92
K12 Payment	\$42,126.23
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$404,538.16